

Company No: 09258001

Charity No: 1169586

Revised Accounts

HIGHFIELD HALL COMMUNITY CLUB

UNAUDITED REPORT AND FINANCIAL STATEMENTS

For the year ended

31st October 2022

HIGHFIELD HALL COMMUNITY CLUB

CONTENTS

Legal and administrative information	3
Directors' and Trustees' report	4-8
Independent examiners' report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12-19

HIGHFIELD HALL COMMUNITY CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Name	HIGHFIELD HALL COMMUNITY CLUB
Company number	09258001
Charity number	1169586
Trustees and directors:	Mrs. Robina Iqbal Ms. Sabia Akhtar Ms. Jennifer Ann Stewart Ms. Andrea Louise Roberts
Registered Office	127 -130 Highfield Road Birmingham, England, B28 0HS
Bankers	Unlty Trust Bank Plc 9 Brindley Place Birmingham B1 2HB
Independent Examiners	MNSK Limited 206 Robin Hood Lane, Hall Green, Birmingham West Midlands B28 0LG

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report For the year ended 31st October 2022

ANNUAL REPORT OF THE TRUSTEES for the period ending 31st October 2022

The trustees present their annual report together with the financial statements for the period ending **31st October 2022**. The trustees who are also directors of Highfield Hall Community Club (HHCC) Ltd for the purpose of company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance, and management:

HHCC was initiated when a group of residents and local people wanted to keep Highfield Hall Community Centre from closure by Birmingham City Council as part of their asset disposal scheme. The group came together and formed a charitable company Highfield Hall Community Club (10th October 2014 Registration No: 09258001) and put in an Expression of Interest when the building came up for asset transfer by BCC. There was a panel interview, and we were successful in obtaining the centre for the purpose of it being kept as a community facility for the benefit of the local and wider community. It has been a lengthy process, but we obtained our full lease for 25 years from BCC in August 2017. The Company was also registered as a charity on 26th October 2016 with the charity No: 1169586.

Organisation structure:

The overall control of HHCC lies with the Board of Directors who have the power and legal duty to oversee and decide on all matters concerning HHCC, subject to the Memorandum of Articles and agreed policies and procedures. The chairperson is responsible for the management of the Board of Directors and the Chief Executive Officer (CEO) for the day-to-day management of HHCC. Both the Chairperson and CEO report directly to the Board of Directors.

The object of the charity is:

To further or benefit the residents of Hall Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together said residents and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above object's infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.

Religious Harmony:

The promotion of religious harmony for the benefit of the public by:

- (a). Educating: the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.
- (b). Promoting: knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
- (c). Liaising with various religious organizations churches, mosques, synagogues and temples to identify gaps in understanding of other beliefs and organizing meet and greet information sessions to create a mutual respect and understanding.
- (d). Working directly with law enforcement agencies to identify existing issues surrounding racially motivated crime and how to prevent through education and awareness with a focus on immigration related hate crime and religious conflict.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2022

(e). Promoting religious harmony through engaging different faith groups to discuss issues which affect day to day lives irrespective of religious beliefs. Arranging focus groups and workshops to share ideas and promote interfaith relations.

Social Inclusion:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."

The major responsibility of the charity is to ensure that the community centre is functional and fit for purpose as outlined above and for:

- Being a safe place for people of ages/backgrounds/cultures to meet for social/recreational and educational purpose.
- Promoting community cohesion and dialogue
- Building capacity and supporting other organisation
- Working with other local groups to tackle issues in the community and be part of the Neighbourhood Partnership.
- Signposting/helping with information/advice.

Making the centre sustainable through hiring out facilities.

Performance:

I would like to start by thanking all our staff and volunteers for the hard work and dedication that they continue to show in the running of this community centre in these difficult testing times in our personal lives and nationally. The Covid pandemic was difficult enough for charities but now we see soaring fuel costs and high unemployment. This constituency is one of the most deprived in the UK and we are now seeing a situation very much like Covid was with people struggling for food but made more dangerous as families and the elderly are struggling to heat homes and cooking.

It's a very harsh and difficult situation for the people that we are supporting and for us as a community centre we must cover fuel costs which will affect out hire charges. We are managing as best as we can and will continue to seek funding and to work to increase our income levels so that we are at least breaking even. We are a small charity with 1.5 paid staff. The staff are working more than we accept them too and we the Board appreciate their hard work.

We are supporting the local community with Welcome To Warm Places. As one of the organisers we have, in partnership with the local Churches, are opening our centre once a week for a few hours to welcome the local people who can have a warm drink, read books watch tv, use the internet for a few hours every week over the winter months. We will be continuing to support the homeless on a weekly basis with fresh food and food parcels. The centre is hosting the Food Club once a week as well. We are open for the public to visit our centre throughout the year and see the gardens and the animals. As a community centre we will continue to monitor the economic situation and we will respond as needed for the betterment of the centre and the local community.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2022

Financial Review;

The principal funding for the organisation were by way of grant income, income from lettings and other activities. These funds have been utilised in accordance with funder grant agreements and is restricted funding.

The charity has total incoming resources of £88,722. Total resources expended for the period were £72,997.

The charity can therefore report a net increase in funds of £15,725 for the period 1st November 2021 to 31st October 2022.

We have managed to stay afloat with funding from Tudor Trust who have been an essential support for this Charity. Sadly, this is our final year so the next year will be even more challenging as we try to cover our core costs. We have been hosting projects and providing capacity building to groups (WISE Women - elderly Asian women project), we partnered with an artist to seek funding and generate income for the centre (Soothing Stiches, Tappay Tales), we have tapped into local Council funding to help this past year with fuel costs, we have been at the forefront of being a hub for the Household Support Fund a grant that was offered through DWP and administered by BCC to help those on benefits, families and low incomes to access a grant (£150 to £200) to help with food and fuel costs. As a hub we were paid for the service we provided which has helped with our income this year. Creative English Classes through Faith Action approached us to run sessions in the community. We took on 2 contracts at different sites so that we can generate some income for core costs.

To summarise, we have been actively seeking funding as well managing projects, delivering services to keep this charity running and able to meet our costs.

We have been through some very difficult times, like most businesses and charities we have kept going in the face of many challenges. I have great faith in our team and the support of our local community to put a brave face for the coming years and continue to deliver our services with dedication and a smile.

Investments policy

The trustees are empowered by the Memorandum and Articles of Association to invest the charity funds as they see fit. The investment policy requires that surplus funds, not required for working capital purposes, should be invested to provide maximum return at minimum risk to the organisation. All funds that are surplus from time to time are invested on a short, or medium term, fixed interest basis. To minimise the risk to funds, investments are deposited with many banking institutions who are regulated by the Financial Services Authority and are members of the Financial Services Compensation Scheme. The Charity's investment policy will be reviewed on an annual basis.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2022

Reserves Policy

The trustees have reviewed the charity's need for reserves and developed a reserves policy in line with the guidance issued by the Charity Commission.

The trustees presently recognise the need to maintain unrestricted funds, which have not been designated for specific use, at a level of one year of operating costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding or delay in receipt of funding, they will be able to continue the Charity's current activities whilst additional funds are sought.

The following were custodian trustees during the period under review:

Mrs. Robina Iqbal
Ms. Sabla Akhtar
Mrs. Jennifer Ann Stewart
Ms. Andrea Louise Roberts

Anyone wishing further details of the charity should contact Mrs. Robina Iqbal
(robina@highfieldhall.org.uk)

Finances

The results are shown on Pages 10 and 11.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2022

ANNUAL REPORT OF THE TRUSTEES

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of its surplus or deficit for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply these consistently
- make reasonable and prudent judgments and estimates
- prepare the financial statements on a going concern basis unless in their view the charity will be unable to continue in business.

They are also responsible for:

- keeping proper accounting records
- safeguarding the charity's assets
- taking reasonable steps for the prevention and detection of fraud.

In the opinion of the trustees, all the foregoing requirements have been carried out.

By order of the trustees



Mrs. Robina Iqbal

Custodian Trustee

Date: 31/7/23

HIGHFIELD HALL COMMUNITY CLUB

Independent examiners' report for the year ended 31st October 2022

Independent examiner's report to the Trustees of 'Highfield Hall Community Club'

I report to the trustees on my examination of the accounts of **Highfield Hall Community Club** for the year ended **31/10/2022**, which are set out on pages 10 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records have not been kept in respect of the charity in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nadia Khan - ACA, FCCA

For and on behalf of

MNSK Limited

206 Robin Hood Lane
Hall Green
Birmingham
West Midlands
B28 0LG

Date:

31/7/23

HIGHFIELD HALL COMMUNITY CLUB

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating the income and expenditure account) for the year ended 31st October 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Incoming resources from generated funds					
Funding	2	41,350	16,900	58,250	40,609
Donations	2	27,805	-	27,805	9,215
Other income	2	2,667	-	2,667	25,604
Total incoming resources	2	71,822	16,900	88,722	75,428
Expenditure on:					
Charitable activities		(56,776)	(16,221)	(72,997)	(66,172)
Total resources expended	3	(56,776)	(16,221)	(72,997)	(66,172)
Net incoming/(expenditure) before transfers for the year		15,046	679	15,725	9,256
Gross transfers between funds		-	-	-	-
Net movement in funds		15,046	679	15,725	9,256
Reconciliation of funds					
Total funds brought forward		69,202	11,420	80,622	71,366
Total funds carried forward		84,248	12,099	96,347	80,622

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 12 to 19 form part of these financial statements.

HIGHFIELD HALL COMMUNITY CLUB

BALANCE SHEET AS AT 31st October 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		96,612	81,237
Debtors		289	289
		<u>96,901</u>	<u>81,526</u>
Creditors: amounts falling due within one year	5	(554)	(904)
		<u>96,347</u>	<u>80,622</u>
Net current assets			
		<u>96,347</u>	<u>80,622</u>
Net assets			
		<u>96,347</u>	<u>80,622</u>
Represented by:			
Unrestricted funds	6	84,248	69,202
Restricted funds	6	12,099	11,420
		<u>96,347</u>	<u>80,622</u>
Total funds			
		<u>96,347</u>	<u>80,622</u>

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for year ended **31 October 2022**.

The members have not required the company to obtain an audit of its financial statements for the ended **31 October 2022** in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements. So far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial states were approved the Board of Trustees on 31/7/23 and were signed on its behalf by:



Mrs Robina Iqbal
Trustee

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

1. Summary of significant accounting policies

(a) General Information and basis of preparation

Highfield Hall Community Club is a charitable company in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to **£1 per member of the charity**. The address of the registered office is given in the charity information on page 3 of these financial statements. HHCC operates from Highfield Hall Community Centre and provides social, recreational and educational activities with rooms for hire. HHCC have a vast green area including a peaceful garden for use for the users for outdoor health and well-being activities and for social gatherings.

HHCC have activities for all ages/groups and an environmentally friendly centre.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention basis of accounting except for investments which have been included at revalued amounts. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The charitable company has taken advantage of the option provided in SORP (FRS102) to use headings in the Statement of Financial Activity that are applicable to its operations rather than reporting on an activity basis.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received:

For donations to be recognized the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

An impairment test will be conducted annually as part of the physical check of assets in October 2022. An impairment loss is recognised to the extent the carrying amount of the asset exceeds its recoverable amount.

Highfield Hall has determined that any asset with a value greater than £500 will be capitalised, any assets less than this value (unless part of a larger project) will be written off in the year of purchase.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Computer equipment – 3 years straight line basis

Fixtures and fittings – 5 years straight line basis

(f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Governance costs which relate to preparation of accounts and Independent Examination have been disclosed separately.

(g) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

(h) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Analysis of Income 2022

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Grants / funds:				
Tudor Trust	20,000	-	20,000	27,000
NNS Polytunnel Project	-	2,800	2,800	4,200
NNS Litter Pickers Project	-	-	-	2,799
CCG Soothing Stitches	-	10,000	10,000	-
Faith Action - Creative English	2,000	-	2,000	-
NSDU	2,000	-	2,000	-
Green Square Accord HSF	14,950	-	14,950	-
Asda	-	1,500	1,500	-
NNS Wise Women Project	-	2,600	2,600	-
BCC Business Grant	2,667	-	2,667	19,737
HHCC Generated Income:				
Hire - Social	4,935	-	4,935	1,525
Regular Groups	18,345	-	18,345	5,955
Meetings	4,505	-	4,505	833
Farm Market	540	-	540	1,020
Events	1,860	-	1,860	5,365
Deposits	-	-	-	225
Donations	20	-	20	902
Other Income:				
JRS	-	-	-	5,867
Total	71,822	16,900	88,722	75,428

NNS = Hall Green Neighbourhood Network Scheme
CCG = Creative City Grant (Birmingham Commonwealth Games)
NSDU = Neighbourhood Support and Development Unit
HSF = Household Support Fund

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

2a. Analysis of Income 2021 - Comparatives

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Income:				
Church Faith Action	-	-	-	1,000
Tudor Trust	27,000	-	27,000	30,000
Phoenix Fund	-	-	-	15,000
NNS Polytunnel Project	-	4,200	4,200	-
NNS Litter Pickers Project	-	2,799	2,799	-
Farm Market	1,020	-	1,020	-
Events	5,365	-	5,365	-
Deposits	225	-	225	-
Near Neighbours	-	-	-	3,050
Heart of England	-	-	-	3,000
BVSC Children and Families	-	-	-	6,000
Clothworkers	-	-	-	2,180
Donations	902	-	902	3,629
Hire social	1,525	-	1,525	3,780
Regular Groups	5,955	-	5,955	-
Hire-Reg. groups	-	-	-	13,328
Meetings	833	-	833	3,450
Other Income:				
BCC Business Grant	19,737	-	19,737	10,000
JRS	5,867	-	5,867	11,688
Total	68,429	6,999	75,428	106,105

3. Analysis of Expenses 2022

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Staff Wages	36,625	-	36,625	32,125
Tutor	-	5,500	5,500	1,740
IT cost – lease	318	1,185	1,503	17
Rates & water	1,694	-	1,694	129
Light and heat	4,471	-	4,471	4,339
Cleaning	1,604	-	1,604	1,275
Telephone	1,231	-	1,231	842
Insurance	689	-	689	550
Printing, postage and stationery	1,141	99	1,240	558
Bank Charges	72	-	72	72
Community Bus	-	1,800	1,800	2,000
Repairs and maintenance	969	338	1,307	1,971
Alarms	841	-	841	2,011
Building and garden projects	66	3,315	3,381	11,496
Car park	-	-	-	89
Animals	433	157	590	181
Return Deposits	1,445	-	1,445	640
Events/Admin	3,817	3,826	7,643	1,568
NNS Litter Pickers Project	-	-	-	2,799
Accountancy	1,360	-	1,360	1,772
Total	56,776	16,221	72,997	66,174

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

3a. Analysis of Expenses 2021 - Comparatives

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Staff Wages	32,125	-	32,125	28,875
Tutor	-	1,740	1,740	1,050
IT cost – lease	17	-	17	2,882
Rates & water	129	-	129	1,323
Light and heat	4,339	-	4,339	3,268
Cleaning	972	303	1,275	1,861
Telephone	842	-	842	936
Insurance	550	-	550	632
Printing, postage and stationery	558	-	558	665
Bank Charges	72	-	72	72
Community Bus	-	2,000	2,000	2,390
Repairs and maintenance	771	1,200	1,971	986
Alarms	2,011	-	2,011	-
Building and garden projects	7,300	4,196	11,496	560
Car park	55	34	89	741
Animals	181	-	181	1,411
Return Deposits	640	-	640	935
Events/Admin	1,296	272	1,568	2,370
NNS Litter Pickers Project	-	2,799	2,799	-
Accountancy	1,772	-	1,772	1,394
Independent Examination	-	-	-	250
Total	53,630	12,544	66,174	52,601

4. Employee Information

	2022 £	2021 £
Staff costs		
Wages and salaries	36,625	32,125
	<u>36,625</u>	<u>32,125</u>

	2021 No.	2020 No.
Average number of employees employed during the year:		
Administration	<u>2</u>	<u>2</u>

	2022 £	2021 £
The number of employees whose annual emoluments were £60,000 or more were	nil	nil

No Trustees received remuneration during the year (2022: £nil).

No expenses were paid to trustees in the year.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

5. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Social security and other taxation	(763)	704
Wages payables	209	201
	<u>(554)</u>	<u>905</u>

6. Reconciliation of movements in funds 2022

	1 Nov 2021 £	Incoming resources £	Outgoing resources £	Transfers £	31 Oct 2022 £
Unrestricted funds	69,202	71,822	(56,776)	-	84,248
Restricted funds					
NNS Polytunnel Project	766	2,800	(2,513)	-	1,053
Asda Grant	-	1,500	(1,500)	-	-
CCG Soothing Stitches	-	10,000	(6,840)	-	3,160
NN Wise Women Project	-	2,600	(1,179)	-	1,421
BVSC Children and Families	2,169	-	(2,172)	-	(3)
Clothworkers	217	-	(217)	-	-
LIF - Bus	7,404	-	(1,800)	-	5,604
Near Neighbours	864	-	-	-	864
	<u>11,420</u>	<u>16,900</u>	<u>(16,221)</u>	<u>-</u>	<u>12,099</u>
Total funds	80,622	88,722	(72,997)	-	96,347

Hall Green Neighbourhood Network Scheme (NNS) Project - Lets Grow Together – Restricted funding to build a Poly tunnel in the grounds. The project requires extensive building and groundwork, including piping for water supply. The project also supports local people of the community with health and well-being, taking part and learning about growing fruit and vegetables. It also supports children who are being home schooled.

Asda Grant – Restricted funding to host a family fun day in celebration of the Queens Jubilee.

Birmingham 2022 Commonwealth Games: Project - Soothing Stitches – This project was awarded to HHCC to work with local artist, Sally Harper. The project involved hosting craft sessions using many techniques to make a commemorative and celebrate the games being held in Birmingham. The project also involved other media techniques which were showcased at the launch, the wall hanging is displayed at HH.

Hall Green Neighbourhood Network Scheme (NNS) Project - Wise Women – Restricted funding to host coffee mornings and well-being sessions for elderly Asian ladies of the community. HH administer the grant, support the group, provide the funds to the group and monitor the financial records.

BVSC Children and Families: Support for families with food parcels and activities for children/families during the year to gradually bring people back into social interaction after Covid 19. To combat isolation, depression, lack of confidence and to ease loss of loved ones (befriending service). Also supporting vulnerable children (young carers) to engage with other children in activities and get respite from caring.

Clothworkers: funding was for kitchen refurbishment to accommodate Food Bank and storage facilities.

Birmingham City Council - Local Innovation Fund - Bus – Restricted funds related to the maintenance of the community bus. The bus provides transport and is also used for workshops / recreational activities / information sharing and benefits local groups and the wider community. It also serves as a stationery unit to hold activities and events.

Near Neighbours: Restricted funding for dialogue with local community about the needs of the area, support for International Women's Day event.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

6a. Reconciliation of movements in funds 2021 - Comparatives

	1 Nov 2020 £	Incoming resources £	Outgoing resources £	Transfers £	31 Oct 2021 £
Unrestricted funds	54,403	68,429	(53,630)	-	69,202
Restricted funds					
Postcode Lotteries	34	-	(34)	-	-
LIF - Bus	8,404	-	(1,000)	-	7,404
NNS Polytunnel Project	-	4,200	(3,434)	-	766
NNS Litter Pickers Project	-	2,799	(2,799)	-	-
Near Neighbours	1,104	-	(240)	-	864
Heart of England	132	-	(132)	-	-
BVSC Children and Families	5,111	-	(2,942)	-	2,169
Clothworkers	2,180	-	(1,963)	-	217
	16,965	6,999	(12,544)	-	11,420
Total funds	71,368	75,428	(66,174)	-	80,622

7. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds	Total funds £
Fund balances at 31 Oct 2022 are represented by:			
Current assets	80,001	16,900	96,901
Current liabilities	(554)	-	(554)
Total net assets	79,447	16,900	96,347

7a. Analysis of net assets between funds 2021 - Comparatives

	Unrestricted funds £	Restricted funds	Total funds £
Fund balances at 31 Oct 2021 are represented by:			
Current assets	74,527	6,999	81,526
Current liabilities	(904)	-	(904)
Total net assets	73,623	6,999	80,622

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

8. Controlling party

The charitable company is under the control of the Board of Trustees.

9. Company status

The Company is limited by guarantee and does not have any share capital. Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or within one year after ceasing to be a member, for payments of the debts and liabilities of the company contracted before he ceased to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves such amount as may be required, not exceeding £1.

10. Related party transactions

There have been employee wages paid to Robina Iqbal's (Trustee) partner, Mazhar Iqbal, totalling £26,167 with Employer National Insurance of £2,501. There are no outstanding balances or provisions for doubtful debts relating to this as at 31st October 2022. In addition, there have been no amounts written off from such balances during the year.

There is a 'conflict of Interest' policy in place to prevent any decisions being influenced by the relationship. A conflict register is maintained and updated annually. Should any decisions arise related to both parties, they are asked to leave the room so that they do not participate.

